

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	0
Total Recommended FY 2004-2005 Budget:	102,175
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	2,123	252,150	2,145	102,175	100,030	4,663.31
Total Requirements	3	252,150	0	102,175	102,175	0.00
Balance	2,120	0	2,145	0	(2,145)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page 554.

14C - CLASS B-27 REGISTERED WARRANTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 38	\$ 30	\$ 25	\$ 30	\$ 5	20.00%
Other Financing Sources	0	250,000	0	100,000	100,000	0.00
Total FBA	2,085	2,120	2,120	2,145	25	1.18
Total Revenues	2,123	252,150	2,145	102,175	100,030	4,663.31
Services & Supplies	3	20	0	0	0	0.00
Other Charges	0	252,130	0	102,175	102,175	0.00
Total Requirements	3	252,150	0	102,175	102,175	0.00
Balance	\$ 2,120	\$ 0	\$ 2,145	\$ 0	\$ (2,145)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).